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Memorandum

To: Market Participants

From: NZX Product Operations

Date: Thursday, 30 May 2019

Subject: US Mid Cap Fund (NS) ("USM") – Name Change

Message:

NZX Operations ("NZXO") advises that US Mid Cap Fund (NS) ("USM") will be changing its name to Smartshares US Mid Cap ETF.

This name change will be reflected by NZX Limited from market open on Thursday, 6 June 2019.

The ticker code and ISIN for USM units will remain unchanged.

Please contact NZX Product Operations on +64 4 496 2853 or productoperations@nzx.com with any queries.

ENDS